

GOVERNMENT OF TELANGANA
ABSTRACT

RIDF – Schemes for completion of ongoing Irrigation Projects and other schemes –Sanction of loans by NABARD under RIDF – Payment of interest for the Quarter ending 31-12-2019 – Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No.1237

Dated:23-12-2019
Read the following

- 1) G.O.Rt.No.461, Finance(DCM) Department, Dt.18-04-2019.
- 2) Lr.No.NB.TSRO.HYD/610/LOS-12A/2019-20,dated:18.06.2019
- 3) G.O.Rt.No.979, Finance(PF) Department, Dt.21-06-2019
- 4) Lr.No.NB.TSRO.HYD/1254/LOS-12A/2019-20,dated:17.09.2019
- 5) G.O.Rt.No.1105, Finance(PF) Department, Dt.23-09-2019
- 6) G.O.Rt.No.1400, Finance(DCM) Department, Dt.23-10-2019.
- 7) E-Mail Copy , dated: 17.12.2019 received from Manager / AGM, NABARD, HO

ORDER:

In the reference 7th read above, the Manager/Assistant General Manager, NABARD, Head Office has informed that an amount of **Rs.53,10,04,050/- (Rupees Fifty three crore ten lakh four thousand and fifty rupees only)** is due from Government of Telangana towards payment of interest for the period from 1st October 2019 to 31st December, 2019 and the due date is 01.01.2020.

2. In the reference 1st and 6th read above, Government have issued Budget Release Orders for Rs.400.00 Crores towards payment of RIDF interest. After careful examination of the matter, Government hereby sanction an amount of **Rs.53,10,04,050/- (Rupees Fifty three crore ten lakh four thousand and fifty rupees only)** towards payment of interest payable to NABARD for the quarter ending on 31st December, 2019 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited to the head of account “2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest” and shall be met from the provisions available in BE 2019-20 under the above Head of Account.

4. The Deputy Secretary to Government, Finance(Claims)Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount of **Rs.53,10,04,050/- (Rupees Fifty three crore ten lakh four thousand and fifty rupees only)** may be credited through RTGS on or before due date i.e., 01.01.2020 to their HO Current Account Number. NABARD00021484 with RBI, Mumbai, IFS Code- NBRD00000002.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA]

K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief General Manager, NABARD, Telangana Regional Officer, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Pay and Accounts Office, Telangana, Hyderabad.
Copy to:
Finance (Claims / DCM) Department